



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital:  
<https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

### Disclosure of shares repurchases from 19 September 2025 to 25 September 2025

Name of the issuer	Issuer Identity Code (LEI)	Trading Day	ISIN	Aggregated volume per day (number of shares)	Weighted average price per day	Market (MIC Code)
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/09/2025	FR0013230612	1 286	19.1744	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2025	FR0013230612	1 544	19.1753	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2025	FR0013230612	2 078	19.1199	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2025	FR0013230612	3 162	18.5178	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2025	FR0013230612	2 959	18.5242	XPAR
TOTAL				11 029	18.8016	